

APPLICATION FOR FUNDS TRANSFER



I/We wish to apply for: (Please tick)

- Cashier's Order Internal Transfer MEPS
 Draft Telegraphic Transfer Traveler's Check Others

- In reimbursement, please
- receive my cash
 debit my/our account
 receive my check
 beneficiary to bear all charges
 others

Currency & Amount of Transfer	Local CCY Amt	
	Commission	
Rate	Post/Cable	
	FAF Charges	
For check/draft, please	TOTAL	

Name & Address of Beneficiary

- hold for my/our collection
 send by registered mail to me/us/beneficiary

Beneficiary's Bank Account No.

Beneficiary's Bank & Branch

- For Telegraphic Transfer to China, please complete the following:
- * Beneficiary's Contact Number:
- * Please tick one of the following:
- Convert SGD to RMB at payee bank
 Convert USD to RMB at payee bank
 Do not convert SGD/USD to RMB at payee bank

Fedwire Number/Sort Code

Correspondent Bank

Message

Name & Address of Applicant Contact Tel No.

"Please note that messages to beneficiary in this field will be subject to space constraint"

.....
Signature/Date

THIS SPACE IS RESERVED FOR MACHINE PRINT

Subject To The Conditions Outlined On The Reverse We Advise Having Issued Our Transfer Draft/Check As Described Hereon

TERMS AND CONDITIONS

1. The word “draft” used herein shall refer to demand drafts and manager’s checks and the expression “transferred funds” shall refer to any money transferred from one account to another pursuant to a cable transfer, MEPS or internal transfer application.
2. Encashment of the draft or payment of the transferred funds is subject to any Rules and Regulations of the country where the draft is to be encashed or payment is to be made. In view of the prevalence of exchange restrictions throughout the world, the liability of the Bank with respect to the encashment of the draft or payment of the transferred funds shall not exceed in any case the extent to which payment may be allowed in the currency in which the draft is drawn or transferred funds are to be sent under any government or other restrictions existing in the place of payment at the time payment instructions are received. Neither the Bank nor its correspondents or agents shall be liable for any delay or loss caused by any Act or Order or any Government or Government Agency or as a result or in consequence of any other cause whatsoever.
3. Should a refund from or repurchase by the Bank of the amount of the draft or of the transferred funds be desired, refund or repurchase shall be made at the Bank’s option only to or from the applicant and in case of drafts, upon receipt by the Bank of the drafts duly endorsed by the applicant, at the then current demand buying rate for the currency in question less costs, charges, expenses and interest (where applicable) provided the Bank is in possession of the funds for which the payment instructions were issued, free from any exchange or other restrictions.
4. Unless it is otherwise expressly agreed in writing, the Bank may, at its discretion, convert into foreign values the funds received from the applicant at the Bank’s selling rate on the day such funds are received. The Bank’s statement in writing that it has effected such conversion shall be conclusive.
5. Currency other than that of the country to which the remittance is made shall be payable to the payee in the currency of the said country at the buying rate of the Bank’s correspondents or agents unless the payee by arrangement with the paying correspondent or agent obtains payment in some other currency upon paying all charges of the Bank’s correspondents or agents in connection therewith.
6. The Bank may take its customary steps for issue of drafts or for remittance according to this contract. In so doing, the Bank shall be free on behalf of the customer to make use of any correspondent, sub-agent or other agency but in no case will the Bank or any of its correspondents or agents be liable for mutilation, interruptions, omissions, errors or delays occurring in the electronics transmission, wire, cable or mails, or on the part of any post authority, telegraph, cable or wireless company, or any employee of such authority or through any other cause. The Bank may send any message relative to this transfer in explicit language, code or cipher.
7. The Bank shall not be liable for any errors, neglects or defaults, actions or omissions of any of its correspondents, sub-agents or other agents or of their employees.
8. If the draft applied for overleaf should be lost, stolen or destroyed, the applicant will provide the Bank with an acceptable bond of indemnity protecting the Bank against liability with respect to the lost, stolen or destroyed draft, in connection with any request the applicant may make for the issuance of a replacement draft or a refund of the amount of the draft purchased.
9. In issuing traveler’s checks the Bank is acting only as an agent and the purchase and sale shall be governed by the Purchase Record signed by the applicant.
10. If the Bank is not advised of discrepancies or irregularities arising from this Application within 21 days from the date hereof, all action taken and/or documents issued by the Bank pursuant to the Application will be binding on the applicant and the applicant will not thereafter be entitled to query or raise any objections to the action taken or the documents issued.
11. The Applicant consents to the transfer and disclosure by the Bank of any information relating to the Applicant to and between the branches, subsidiaries, representative offices, affiliates and agents of the Bank and third parties selected by any of them, wherever situated, for confidential use (including in connection with the provision of any Service and for data processing, statistical and risk analysis purposes). The Bank and any branch, subsidiary, representative office, affiliate, agent or third party may transfer and disclose any such information as required by any law, court, regulator or legal process. “The Bank” shall mean Citibank N.A. or Citibank Singapore Limited.